

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Municipal Administration and Urban Development Department - Budget Estimates 2024-25 - Release of an amount of Rs.126,25,00,000/- under loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP - Administrative sanction - Accorded - Orders - Issued.

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**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT**

**G.O.Rt.No. 272**

**Dated: 15-06-2024**

**Read the following:-**

1. From the MD, HMWSSB, Lr.No.HMWSSB/Fin/BE(Vote on account) 2024-25/2024-25/155, Dated:03.05.2024.
2. BRO No.768, Finance (DCM) Department, Dated:05.06.2024.

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**O R D E R:** -

In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2<sup>nd</sup> read above, the Government hereby accord administrative sanction for an amount Rs.126,25,00,000/- (Rupees One Hundred Twenty Six Crores Twenty Five Lakhs only) Establishment from the BE provision 2024-25 in relaxation of treasury control and quarterly regulation orders under Loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued vide reference 2<sup>nd</sup> read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

**(Rupees in Lakhs)**

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2024-25	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2024-25	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMWS&SB for Sunkishala Intake Project KDWSP	6215-01-190-00-09-001-000	V	166,66.67	--	--	166,66.67	--	126,25.00	40,41.67
		TOTAL		166,66.67	--	--	166,66.67	--	126,25.00	40,41.67

3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account Hyderabad Metro Water Supply & Sewerage Board, Hyderabad

5. The District Treasury Officer, Hyderabad (urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

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7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 2<sup>nd</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M. DANA KISHORE  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage Board Hyderabad,  
The Assistant Secretary to Government, MA & UD (OP)  
Department (DDO), Telangana Secretariat, Hyd.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.  
The District Treasury Officer, Hyderabad (Urban).  
The Director of Treasuries and Account Hyderabad.  
The Accountant General, Hyderabad.  
The Finance (DCM) Department.  
SF/SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER